GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - Budget 2017-18 - Authorization to clear pending bills and to incur expenditure for the first quarter of 2017-18 - Instructions issued by Finance (Budget.I) Department - Communicate to APTRANSCO - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.Rt.No.60. Dated: 08-05-2017.

Read the following:-

1. G.O.Rt.No.6, Energy, I&I (Pr-III) Dept, dated 18/01/2017.
2. From the JMD (Fin,Comml,IPC,HRD&IT) & Member/APPCC, APTRANSCO, Letter No.JMD(Fin, Comml, IPC, HRD & IT)/Dy.CCA(APPCC)/D.No.2720/17, dated 10/04/2017.
3. From the Spl.CS to Govt.(FAC), Finance (Budget.I) Dept, Memo. No.193273/5/Budget.I/A1/2017-1, dated 12/04/2017.

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O R D E R:-

In the reference 2nd read above, the Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO has requested to release the Tariff Subsidy for April, 2017 of Rs.308.33 crores as per the provisions of Electricity Act, 2003.

2. In the reference 3rd read above, the Finance (Budget-I) Department, have issued instructions authorize the Heads of Departments/Departments of Secretariat to incur expenditure during the first quarter of the financial year 2017-18 not exceeding **25% of Budget 2017-18** under each Head of Account for the on-going schemes except the schemes except the schemes under GH.12-Central Assistance to State Development Schemes, GH.06 Matching State Share of Centrally Assisted State Development Schemes and the New Schemes in Budget Estimates 2017-18 for which release will be considered after submission of proposals by the concerned Departments and the above-said authorization shall be included in the first quarter during budget distribution and the remaining balance of the budget provision shall be distributed in the subsequent quarters.

3. In terms of the instructions issued in the reference 3rd read above, Government hereby accord permission to clear the pending bills from March, 2017 onwards (Rs.800,00,00,000/- i.e., Rs.250,00,00,000/- for the month of March, 2017, Rs.275,00,00,000/- for the month of April, 2017 and Rs.275,00,00,000/- for the month of May, 2017).

4. The expenditure sanctioned at para-3 above, shall be debited to the following Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.800 - Other Expenditure
00 - Not applicable
SH.(06) - Assistance to Transmission Corporation of Andhra Pradesh Ltd for Agricultural and allied Subsidy
330 - Subsidies
000 - Not applicable

(P.T.O.)

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066 and MICR Code:500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO shall take necessary action in the matter and submit the Utilization Certificates for the amount sanctioned in para-3 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada-520 004
The Managing Director, APGENCO, Vidyut Soudha, Gunadala, Vijayawada-4
The Chief Executive Officer, AP State Energy Conservation Mission (APSECM), Dept.of Energy, I&I, Govt.of A.P., Gunadala, Vijayawada - 520 005
The Managing Director, APPFCL, North "H" Block, Ground Floor, Old A.P.Secretariat, Hyderabad
The Vice Chairman & Managing Director, NREDCAP, Hyderabad
The Secretary (I/c), APERC, Red Hills, Singareni Bhavan, Hyderabad
The Director of Electrical Safety and Chief Electrical Inspector to Government of Andhra Pradesh, D.No.5-17-6, 1/16, 1st & 2nd Floors, Brodipet, Guntur - 522 002
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (Budget-I) Department, for information
SF/SCs (C.No.14/22/2016-Power-III-E&I&I)

// FORWARDED:: BY ORDER //

SECTION OFFICER